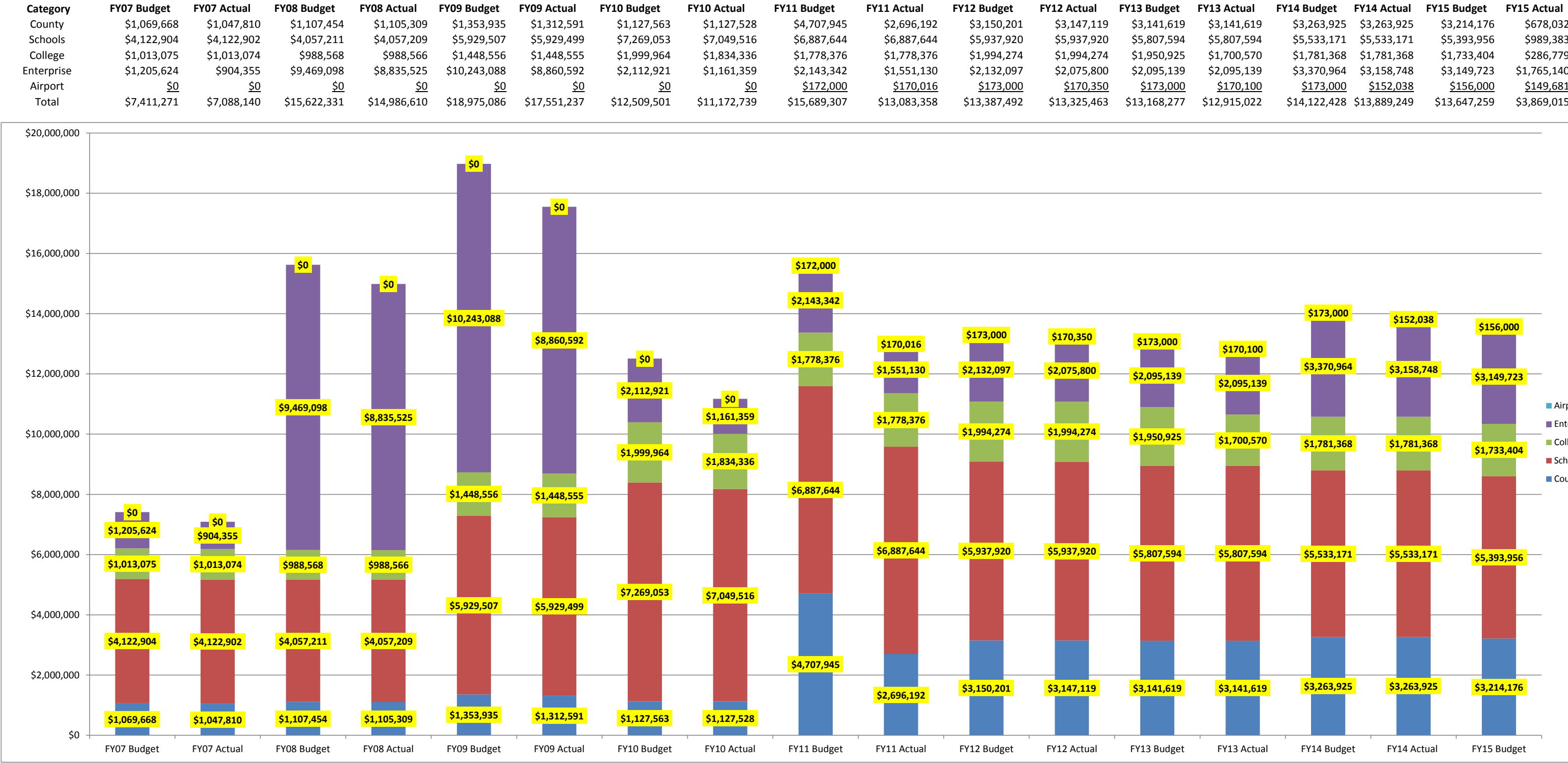


10/7/2014		FY97/98	FY98/99*	FY99/00	FY00/01***	FY01/02	FY02/03	FY03/04	FY04/05**	FY05/06	FY06/07	FY07/08****	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY14/15	
ACCOUNTS FOR:	GENERAL	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	
10033100 GENERAL FUND																					Actual 12 mos. Projected 6/30
10033100	30250 ARTICLE 39-LOCAL SALES TAX	\$4,761,252	\$5,082,395	\$5,632,007	\$5,492,358	\$5,099,654	\$5,441,609	\$6,063,840	\$7,024,217	\$7,104,099	\$6,608,124	\$7,430,278	\$6,239,510	\$5,505,649	\$5,466,967	\$5,575,774	\$5,890,894	\$6,348,916	\$6,296,508	\$4,552,257	\$6,069,676
10033100	30251 ARTICLE 40-COUNTY (70%)	\$2,844,899	\$3,058,958	\$3,242,332	\$3,346,279	\$3,212,988	\$3,193,428	\$5,851,914	\$6,129,044	\$2,442,652	\$2,476,170	\$2,781,754	\$2,510,270	\$2,400,388	\$2,452,147	\$2,609,285	\$2,679,638	\$2,802,868	\$2,698,800	\$2,252,630	\$3,003,507
10033100	30252 ARTICLE 42-COUNTY (40%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,354	\$1,401,565	\$1,474,706	\$1,417,909	\$1,360,580	\$1,360,053	\$1,408,631	\$1,483,160	\$1,586,823	\$1,505,619	\$1,186,077	\$1,581,436
10033096	30254 ARTICLE 40-SCHOOLS (30%)	\$2,321,435	\$2,496,631	\$2,646,177	\$2,730,775	\$2,621,655	\$2,604,875	\$2,576,861	\$2,666,973	\$1,046,851	\$1,061,216	\$1,192,180	\$1,075,830	\$1,028,738	\$1,050,920	\$1,118,265	\$1,148,417	\$1,201,229	\$1,189,900	\$965,413	\$1,287,217
10033096	30255 ARTICLE 42-SCHOOLS (60%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,075,031	\$2,102,276	\$2,361,609	\$2,126,863	\$1,974,869	\$2,040,079	\$2,112,946	\$2,224,740	\$2,380,234	\$2,250,000	\$1,779,116	\$2,372,155
10033100	30253 Oldaid 44/MEDICAID HOLD HARMLESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,164,144	\$3,013,325	\$3,376,174	\$1,833,303	\$275,457	\$974,949	\$1,113,090	\$1,023,291	\$1,198,399	\$1,000,000	\$1,395,445	
10033100	30400 ABC-BOTTLE TAX	\$22,520	\$23,379	\$22,831	\$23,002	\$22,085	\$21,754	\$22,775	\$24,591	\$22,432	\$20,153	\$20,056	\$22,489	\$24,379	\$24,447	\$24,774	\$25,420	\$26,826	\$22,000	\$22,006	
10033100	30401 ABC-MIXED BEVERAGE TAX	\$68,780	\$81,435	\$68,409	\$76,263	\$72,299	\$71,250	\$74,520	\$83,909	\$55,354	\$91,852	\$66,335	\$80,024	\$77,680	\$77,308	\$79,052	\$81,595	\$91,603	\$80,000	\$61,300	
10033100	30402 ABC-BEER/WINE EXCISE TAX	\$164,815	\$169,233	\$175,662	\$179,580	\$178,509	\$180,384	\$184,991	\$191,375	\$192,777	\$200,052	\$206,519	\$204,797	\$65,334	\$198,478	\$194,149	\$182,045	\$199,083	\$180,000	\$216,224	
10033100	30403 ABC-PROFIT DISTRIBUTION	\$175,000	\$275,000	\$380,000	\$379,100	\$308,500	\$309,000	\$308,500	\$308,500	\$310,353	\$355,710	\$363,367	\$327,023	\$347,573	\$325,034	\$325,055	\$325,129	\$325,045	\$325,000	\$325,059	
TOTAL	SALES TAX/ABC TAX	\$10,358,702	\$11,187,033	\$12,167,419	\$12,156,356	\$11,515,689	\$11,822,330	\$15,083,401	\$16,428,610	\$17,797,047	\$17,330,444	\$19,372,678	\$15,838,018	\$13,016,647	\$13,970,382	\$14,561,022	\$15,464,329	\$16,161,027	\$15,547,827	\$12,755,528	

Jun-14
US Mens Open
US Womens Open
EMS Reim \$58,007

\$159,373 Increase from May to June
Women's

Moore County Budget & Actual Debt Service Payments by Fiscal Year by Category (includes Principal and Interest)



County Breakdown by year: Blue section on chart, County only (does not include Schools and College figures in this breakdown)

FY07 Budget
Jail Bldg
Roll Off Trucks
Airport Hangars
DSS Bldg
Carriage Oaks
Animal Bldg

FY08 Budget
Jail Bldg
Roll Off Trucks
Airport Hangars
DSS Bldg
Carriage Oaks
Animal Bldg
Grimm Land

FY09 Budget
Jail Bldg
Track Loader
Roll Off Trucks
Airport Hangars
DSS Bldg
Carriage Oaks
Animal Bldg
Grimm Land

FY10 Budget
Jail Bldg
Track Loader
Roll Off Trucks
DSS Bldg
Carriage Oaks
Animal Bldg
Grimm Land

FY11 Budget
NarrowBand
Animal Bldg
Carriage Oaks
DSS Bldg
Grimm Land
Roll Off Truck
Track Loader
Govt Center

FY12 Budget
NarrowBand
Roll Off Truck
PS Center

FY13 Budget
Roll Off Truck
PS Center

FY14 Budget
Roll Off Truck
San Lease - IT
PS Center

FY15 Budget
Roll Off Truck
San Lease - IT
PS Center

General Fund 100 - Fund Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity (including investments-NCCMT)		
2006-07	\$24,176,664	\$76,416,125	\$75,035,097	\$1,381,028	\$25,557,692	\$20,049,633		
2007-08	\$25,557,692	\$89,891,406	\$81,332,119	\$8,559,287	\$34,116,979	\$26,524,114		
2008-09	\$34,116,979	\$87,631,946	\$92,599,189	-\$4,967,243	\$29,149,736	\$23,416,525		
2009-10	\$29,149,736	\$86,582,152	\$85,477,637	\$1,104,515	\$30,254,251	\$25,741,179		
2010-11	\$30,254,251	\$94,562,177	\$92,769,120	\$1,793,057	\$32,047,308	\$23,662,373		
2011-12	\$32,047,308	\$87,102,535	\$87,808,871	-\$706,336	\$31,340,972	\$23,387,757		
2012-13	\$31,340,972	\$88,362,424	\$88,004,107	\$358,317	\$31,699,289	\$25,153,473		
2013-14	\$31,699,289	\$90,122,114	\$90,041,728	\$80,386	\$31,779,675	\$26,471,444		
GF Breakdown of FB:	2007	2008	2009	2010	2011	2012	2013	2014
<u>Reserved for:</u>								
State Statute	\$6,856,581	\$9,072,693	\$6,828,601	\$6,405,657	\$10,677,817	\$9,097,467	\$7,940,606	\$6,876,351
Financing Agreement compliance	\$461,658	\$461,675	\$461,709	\$0	\$244,385	\$0	\$0	\$0
Inventories	\$3,569	\$3,954	\$1,992	\$89,184	\$4,367	\$5,303	\$109,654	\$109,767
Encumbrances, HR, ENV, Prepays	\$0	\$0	\$0	\$3,612	\$413,412	\$1,052,736	\$607,517	\$716,958
<u>Unreserved, designated for:</u>								
Subsequent Year's Expenditures	\$238,947	\$0			\$0	\$0	\$0	\$0
Capital Reserve Fund	\$0	\$2,000,000	\$2,000,000		\$0	\$0	\$0	\$0
Revaluation	\$0	\$100,000	\$100,000		\$0	\$0	\$0	\$0
CR Fund - Subsequent years	\$0	\$0	\$2,000,000	\$4,000,000	\$0	\$0	\$0	\$0
Revaluation - Subsequent years	\$0	\$0	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$208,942
Landfill - Cell 5 - Subsequent years	\$0	\$0	\$487,000	\$487,000	\$0	\$0	\$0	\$0
Assigned for Subsequent Years Exp-Longev	\$0	\$0	\$0	\$0	\$316,444	\$0	\$0	\$0
<u>Unassigned Fund Balance</u>	<u>\$17,996,937</u>	<u>\$22,478,657</u>	<u>\$17,070,434</u>	<u>\$18,968,798</u>	<u>\$13,842,100</u>	<u>\$16,436,683</u>	<u>\$18,902,092</u>	<u>\$20,093,708</u>
Total Fund Balance	\$25,557,692	\$34,116,979	\$29,149,736	\$30,254,251	\$25,798,525	\$26,892,189	\$27,859,869	\$28,005,726
CR Committed for Debt Service (CR Fund-Debt), Reporting Requirement					<u>\$6,248,783</u>	<u>\$4,448,783</u>	<u>\$3,839,420</u>	<u>\$3,773,949</u>
Total Fund Balance (page 15/16 CAFR)					\$32,047,308	\$31,340,972	\$31,699,289	\$31,779,675

Emergency Mgmt Fund 200 - Fund Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual	Actual	Rev less Exp	Ending FB	Cash Equity
		Revenues	Expenditures			
2006-07	\$4,488	\$6,745,092	\$4,358,738	\$2,386,354	\$2,390,842	\$2,511,036
2007-08	\$2,390,842	\$5,836,512	\$4,460,038	\$1,376,474	\$3,767,316	\$3,692,410
2008-09	\$3,767,316	\$5,712,570	\$5,145,216	\$567,354	\$4,334,670	\$4,490,653
2009-10	\$4,334,670	\$5,299,205	\$4,512,003	\$787,202	\$5,121,872	\$4,961,280
2010-11	\$5,121,872	\$5,257,082	\$4,804,613	\$452,469	\$5,574,341	\$5,760,322
2011-12	\$5,574,341	\$5,582,086	\$8,219,385	-\$2,637,299	\$2,937,042	\$3,109,702
2012-13	\$2,937,042	\$5,522,147	\$5,524,651	-\$2,504	\$2,934,538	\$2,889,848
2013-14	\$2,934,538	\$5,904,253	\$6,120,503	-\$216,250	\$2,718,288	\$2,487,668

Capital Reserve for Govt Projects Fund 250		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2008-2009	\$0	\$8,624,250	\$1,981,200	\$6,643,050	\$6,643,050	\$6,643,050
2009-2010	\$6,643,050	\$4,540,992	\$4,365,285	\$175,707	\$6,618,757	\$6,618,757
2010-2011	\$6,618,757	\$26,814,095	\$19,095,509	\$7,718,586	\$7,718,586 **	\$7,718,586
2011-2012	\$7,718,586	\$1,590,552	\$253,896	\$1,336,656	\$9,055,242	\$9,055,242
2012-2013	\$9,055,242	\$4,141,300	\$6,623,029	-\$2,481,729	\$6,573,513	\$6,573,513
2013-2014	\$6,573,513	\$6,544,259	\$375,000	\$6,169,259	\$12,742,772	\$12,742,772
2014-2015-Unaudited	\$12,742,772	\$10,202,922	\$2,789,475	\$7,413,447	\$20,156,219	\$20,156,219

Capital Reserve for Debt Service Fund 251		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2010-2011	\$0	\$6,248,783	\$0	\$6,248,783	\$6,248,783	\$6,248,783
2011-2012	\$6,248,783	\$0	\$1,800,000	-\$1,800,000	\$4,448,783	\$4,448,783
2012-2013	\$4,448,783	\$0	\$609,363	-\$609,363	\$3,839,420	\$3,839,420
2013-2014	\$3,839,420	\$0	\$65,471	-\$65,471	\$3,773,949	\$3,773,949
2014-2015-Unaudited	\$3,773,949	\$0	\$3,773,949	-\$3,773,949	\$0	\$0

Capital Reserve for Enterprise Fund 252		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2010-2011	\$0	\$2,944,046	\$0	\$0	\$2,944,046	\$2,944,046
2011-2012	\$2,944,046	\$1,616,478	\$4,320,000	-\$2,703,522	\$240,524	\$240,524
2012-2013	\$240,524	\$1,454,341	\$0	\$1,454,341	\$1,694,865	\$1,694,865
2013-2014	\$1,694,865	\$0	\$0	\$0	\$1,694,865	\$1,694,865
2014-2015-Unaudited	\$1,694,865	\$452,636	\$0	\$452,636	\$2,147,501	\$2,147,501

* Setting up Capital Reserve from General Fund transfer \$8,624,250 from GF to CR Fund

** Set up CR for Debt Service and CR for Enterprise Funds \$19,095,509 Transfer out of CR

Transferred \$6,248,783 from CR for Govt Projects to Debt Service

Transferred \$2,944,046 from CR to CR for Enterprise Funds

Transferred \$2,000,000 to GF for Debt Payments

Transferred \$2,730,840 to GF for School Bond Debt

Transferred \$1,634,445 to IT for ERP Project

Transferred \$1,374,529 to GF to pay off Debt Service

CR for Debt Close out Sept 2014

\$3,089,021 Trans To CR for Govt Projects

\$226,437 Trans to GF for College

\$458,491 Trans to GF per budget

\$3,773,949

CR for Govt Proj 2014/15 Revenue

\$3,089,021 Tran in from CR Debt to close out

CR for Govt Proj 2014/15 Expenses

\$760,196 Trans to GF for College (\$986,633)

\$2,029,279 PS/Courts/Currie Renovations

\$2,789,475

***15% transfer from GF to CR for Gov Projects by year

\$6,629,011 from FY09/10 transferred in FY10/11 to CR for Gov Projects, done on 1/2011

\$1,512,315 from FY10/11 transferred in FY11/12 to CR for Gov Projects, done on 3/16/12

\$4,028,494 from FY11/12 transferred in FY12/13 to CR for Gov Projects, done 3/2013

\$6,471,406 from FY12/13 transferred in FY13/14 to CR for Gov Projects, transferred 3/2014

\$7,567,980 from FY13/14 transferred in FY14/15 to CR for Gov Projects to be transferred in 2015 once CAFR finalized (CRProj - \$7,113,901, SCC \$454,079)

Capital Reserve for Capital Proj Fund 253 - SCC		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2014-2015 - Unaudited	\$0	\$454,079	\$0	\$454,079	\$454,079	\$454,079
Capital Reserve for Debt Service Fund 254- SCC		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2014-2015 - Unaudited	\$0	\$47,964	\$0	\$47,964	\$47,964	\$47,964

Capital Reserve for Capital Proj Fund 255 - MCS		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2014-2015 - Unaudited	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve for Debt Service Fund 256 - MCS		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2014-2015 - Unaudited	\$0	\$0	\$0	\$0	\$0	\$0

Moore County Transportation Services Fund 230- Fund Balances by Year (Audited)

Fiscal Year	Beginning FB	Actual	Actual	Rev less Exp	Ending FB	Cash Equity
		Revenues	Expenditures			
2006-07	\$292,213	\$1,016,737	\$1,008,408	\$8,329	\$300,542	\$194,764
2007-08	\$300,542	\$1,393,810	\$1,372,867	\$20,943	\$321,485	\$183,928
2008-09	\$321,485	\$1,137,833	\$1,121,166	\$16,667	\$338,152	\$155,192
2009-10	\$338,152	\$1,290,560	\$1,198,947	\$91,613	\$429,765	\$330,986
2010-11	\$429,765	\$1,038,415	\$1,154,446	-\$116,031	\$313,734	\$198,793
2011-12	\$313,734	\$1,135,494	\$1,175,894	-\$40,400	\$273,334	\$43,821
2012-13	\$273,334	\$1,335,472	\$1,512,349	-\$176,877	\$96,457	\$4,254
2013-14	\$96,457	\$1,609,371	\$1,618,889	-\$9,518	\$86,939	\$4,053

Water Pollution Control Plant Fund 600 Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual	Actual	Rev less Exp	Ending FB	Cash
		Revenues	Expenditures			Equity
2006-07	\$8,901,200	\$2,710,442	\$2,393,466	\$316,976	\$9,218,176	\$4,450
2007-08	\$9,218,176	\$2,352,080	\$2,608,148	-\$256,068	\$8,962,108	\$350,960
2008-09	\$8,962,108	\$3,153,499	\$2,375,052	\$778,447	\$9,740,555	\$1,471,677
2009-10	\$9,740,555	\$3,949,499	\$3,815,098	\$134,401	\$9,874,956	\$1,894,887
2010-11	\$9,874,956	\$6,795,574	\$3,979,289	\$2,816,285	\$12,691,241	\$4,244,302
2011-12	\$12,691,241	\$4,084,879	\$2,957,780	\$1,127,099	\$13,818,340	\$201,769
2012-13	\$13,818,340	\$4,777,121	\$2,460,949	\$2,316,172	\$16,134,512	\$194,639
2013-14	\$16,134,512	\$5,273,213	\$3,216,976	\$2,056,237	\$18,190,749	\$3,613,196

Public Utilities Fund 610 Balance by Year (Audited)

			Actual	Actual			Cash
	Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Equity
2006-07		\$12,845,009	\$8,321,155	\$6,570,420	\$1,750,735	\$14,595,744	\$97,879
2007-08		\$14,595,744	\$7,307,986	\$6,449,772	\$858,214	\$15,453,958	\$38,974
2008-09		\$15,453,958	\$7,584,695	\$7,428,341	\$156,354	\$15,610,312	\$671,310
2009-10		\$15,610,312	\$10,891,859	\$8,009,063	\$2,882,796	\$18,493,108	\$630,050
2010-11		\$18,493,108	\$8,711,884	\$8,673,356	\$38,528	\$18,531,636	\$1,781,874
2011-12		\$18,531,636	\$8,366,897	\$8,869,207	-\$502,310	\$18,029,326	\$2,532,271
2012-13		\$18,029,326	\$10,629,296	\$8,835,962	\$1,793,334	\$19,822,660	\$2,459,735
2013-14		\$19,822,660	\$9,129,456	\$9,461,501	-\$332,045	\$19,490,615	\$2,943,559

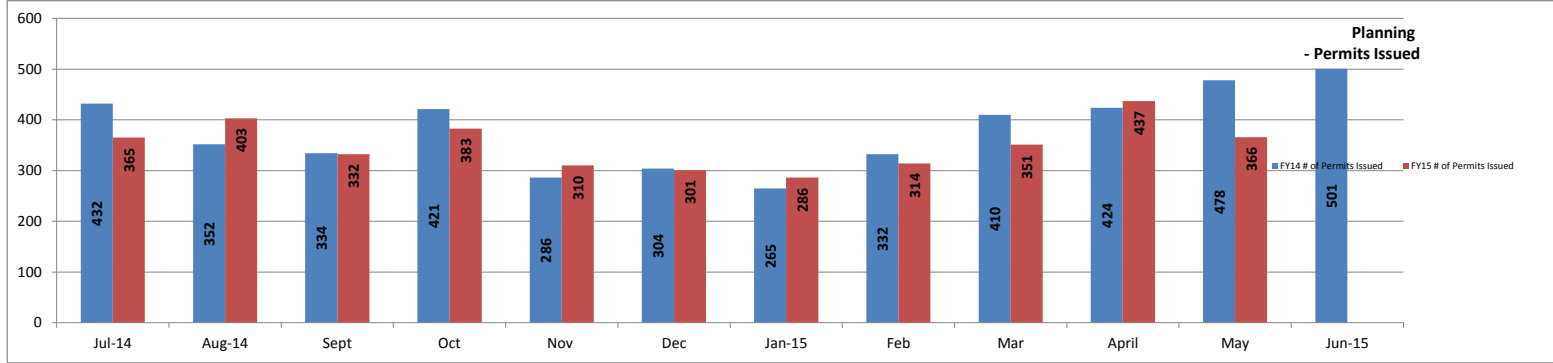
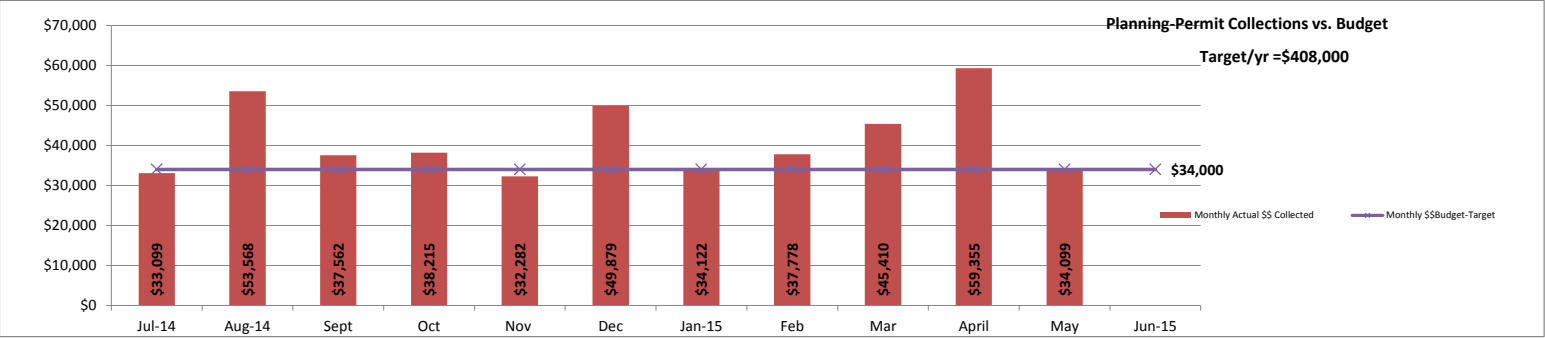
East Moore Water District Fund 620 Balance by Year (Audited)

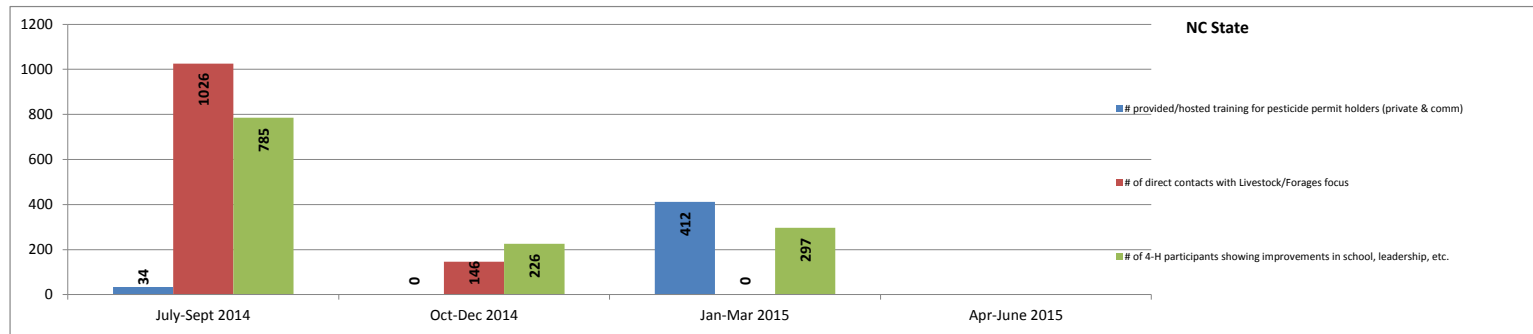
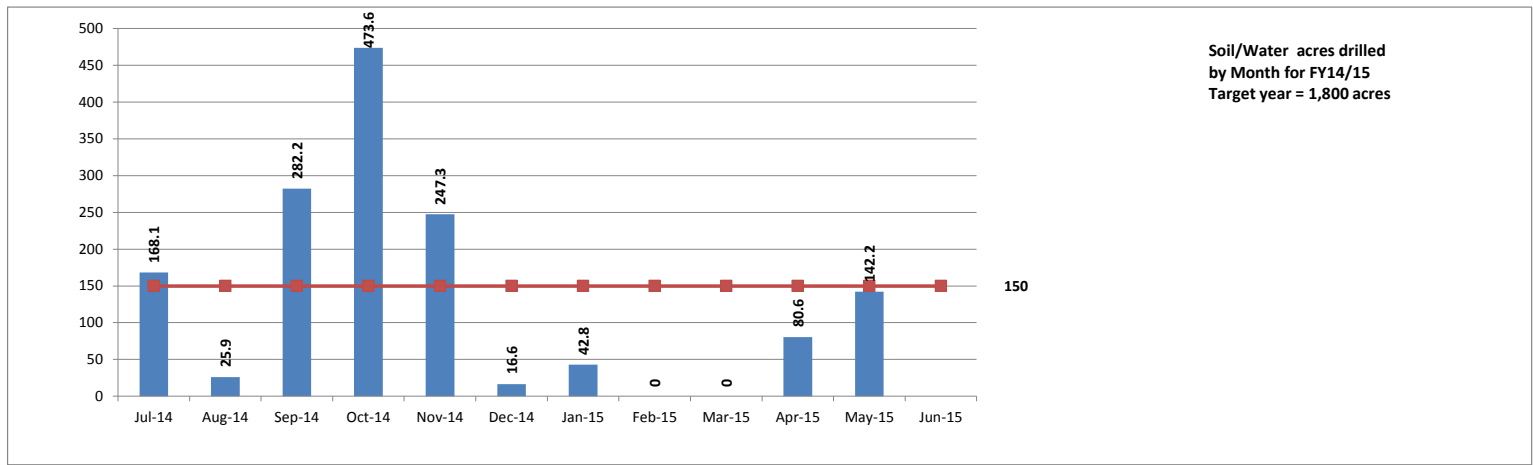
			Actual	Actual			Cash
	Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Equity
2006-07		\$1,627,816	\$351,512	\$422,642	-\$71,130	\$1,556,686	\$1,347
2007-08		\$1,556,686	\$2,738,935	\$989,379	\$1,749,556	\$3,306,242	\$130,092
2008-09		\$3,306,242	\$1,880,395	\$922,415	\$957,980	\$4,264,222	\$765
2009-10		\$4,264,222	\$1,664,296	\$1,297,513	\$366,783	\$4,631,005	\$107,735
2010-11		\$4,631,005	\$1,593,149	\$1,967,862	-\$374,713	\$4,256,292	\$194,368
2011-12		\$4,256,292	\$1,508,036	\$2,175,943	-\$667,907	\$3,588,385	\$196,894
2012-13		\$3,588,385	\$1,561,109	\$2,134,774	-\$573,665	\$3,014,720	\$240,016
2013-14		\$3,014,720	\$1,724,040	\$2,112,071	-\$388,031	\$2,626,689	\$424,402

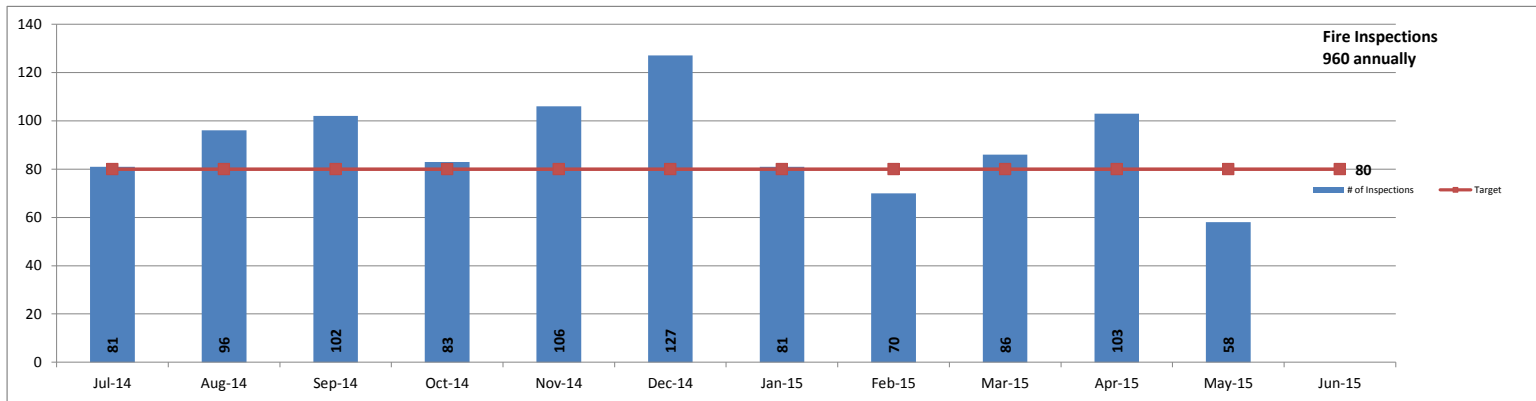
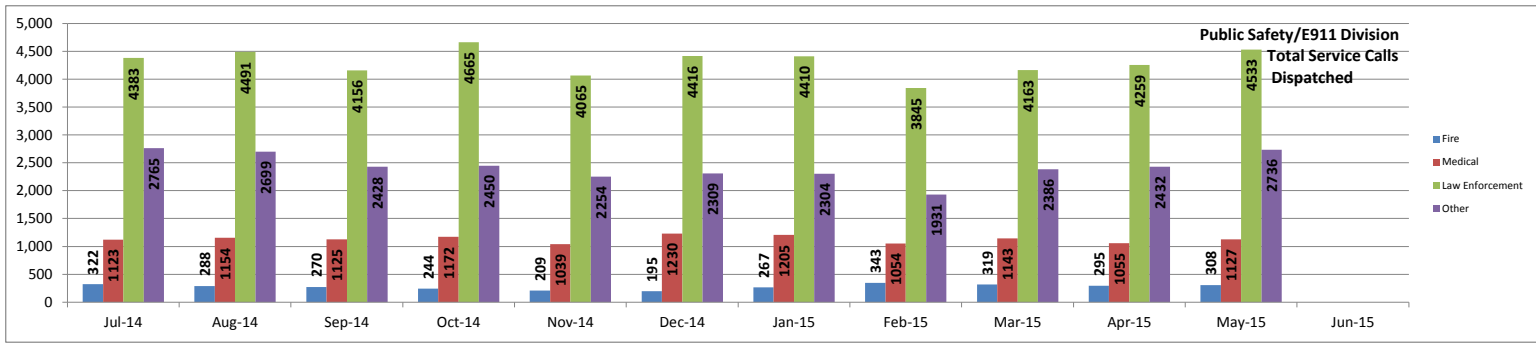
GIS				
Month	Address Requests in 24 hrs.	Target/Goal reply in 24 hrs.	Map Requests in 24 hrs.	Target/Goal reply in 24 hrs.
Jul-14	100%	95%	100%	90%
Aug-14	100%	95%	100%	90%
Sep-14	100%	95%	100%	90%
Oct-14	100%	95%	100%	90%
Nov-14	100%	95%	100%	90%
Dec-14	100%	95%	100%	90%
Jan-15	100%	95%	100%	90%
Feb-15	100%	95%	98%	90%
Mar-15	100%	95%	98%	90%
Apr-15	100%	95%	98%	90%
May-15	100%	95%	98%	90%
Jun-15		95%		90%

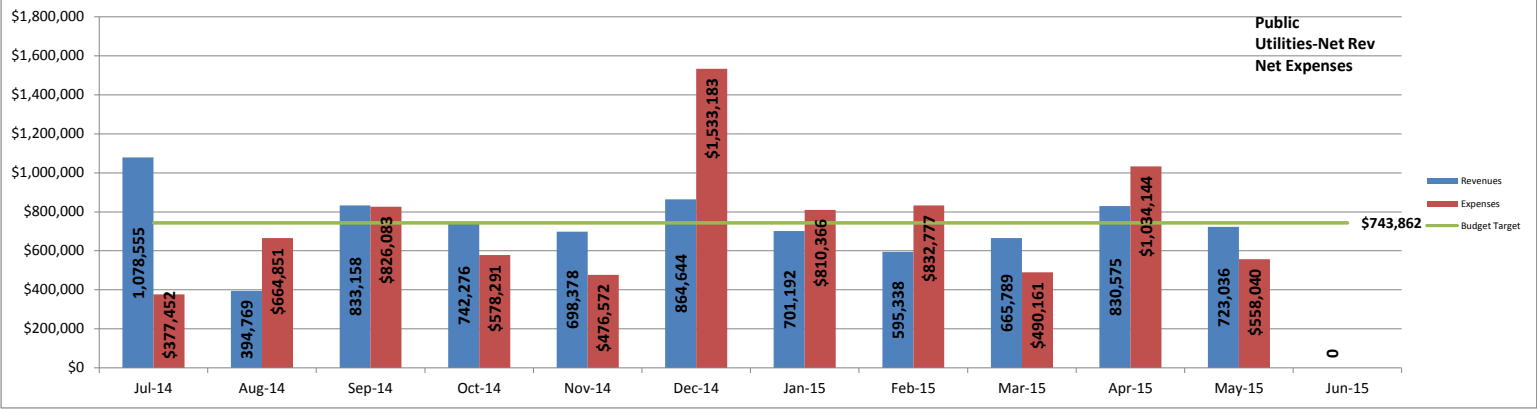
Water Pollution Control Plant			
Fiscal Year	Treated Gallons	Invoiced Gallons	% Gallons Invoiced vs. Treated
FY06	1,712,037,666	1,462,960,632	85%
FY07	1,866,686,470	1,688,645,986	90%
FY08	1,621,958,000	1,444,689,266	89%
FY09	1,616,791,000	1,503,124,303	93%
FY10	1,631,586,000	1,502,536,298	92%
FY11	1,568,680,000	1,420,357,118	91%
FY12	1,473,402,000	1,424,967,783	97%
FY13	1,703,953,000	1,494,863,502	88%
FY14	1,810,658,000	1,646,900,864	91%
FY15-May	1,654,210,000	1,499,883,576	91%

EMS # of Calls & Response Time			
Month	Call Volume	Average Response Time	Avg Target Response Time
Jul-14	1,114	10 min, 8 sec	<10.5 min
Aug-14	1,225	10 min, 12 sec	<10.5 min
Sep-14	1,146	10 min, 1 sec	<10.5 min
Oct-14	1,220	9 min, 50 sec	<10.5 min
Nov-14	1,072	9 min, 43 sec	<10.5 min
Dec-14	1,271	9 min, 49 sec	<10.5 min
Jan-15	1,243	10 min, 25 sec	<10.5 min
Feb-15	1,113	10 min, 44 sec	<10.5 min
Mar-15	996	10 min, 22 sec	<10.5 min
Apr-15	1,194	9 min, 55 sec	<10.5 min
May-15	1,253	10 min, 12 sec	<10.5 min
Jun-15			<10.5 min









	May 2015 Taps Installed			
	WATER	Sewer	Irrigation	
Seven Lakes	3			Number of total that are sewer or irrigation only 0
Vass	14	14	3	
Hyland Hills/Niagara				
In Pinehurst				
Rural Pinehurst				
National		3		
Pinewild				
West End/Love Grove				
The Carolina	1			
Jackson Hamlet				
Robbins				
High Falls				
Westmoore				
East Moore Tap 3 Mtr 3	5		1	
Monroetown				
Totals	23	17	4	4

Total Sewer Billed (gallons)

33,028,867

Pinehurst
7 Lakes
Monroe Town

Public Utilities - May 2015

	Total Water	Total Sewer	Total Irrigation				
	Gallons Billed	Gallons Billed	Gallons Billed	Total \$	Total \$	Total \$	Total \$
				Billed in May	Billed in Water	Billed in Waste Water	Billed in Irrigation
Pinehurst(7,8,9,10,11,12,13, 14,15,16,17,18,19,20,21, 22)	33,417,915	32,808,945	8,551,977	\$ 515,720.34	\$ 202,156.50	\$ 246,407.63	\$ 67,156.21
Monroetown (30)	64,022	64,022		\$ 938.98	\$ 431.09	\$ 507.89	\$ -
Jackson Hamlet (26)	305,849	220,734		\$ 3,578.49	\$ 1,923.09	\$ 1,655.40	\$ -
Book 24 Pinehurst, Taylortown	5,992,085	5,248,886	447,005	\$ 77,654.24	\$ 35,766.54	\$ 38,554.33	\$ 3,333.37
Totals	39,779,871	38,342,587	8,998,982	597,892	240,277	287,125	70,490
Seven Lakes (1-4)	13,134,146	155,900	47,813	\$ 78,900.93	\$ 77,228.29	\$ 1,222.37	\$ 450.27
Love Grove (28)	214,073	421,992		\$ 1,274.44	\$ 1,274.44	\$ -	\$ -
Totals	13,348,219	577,892	47,813	80,175	78,503	1,222	450
Hyland Hills/Niagara (5)	421,992	-	36,755	\$ 2,886.45	\$ 2,622.84	\$ -	\$ 263.61
Vass (6)	2,108,018	1,099,260	10,028	\$ 21,370.22	\$ 13,032.39	\$ 8,214.00	\$ 123.83
East Moore(80's)	8,064,306	43,462	329	\$ 93,609.38	\$ 93,114.84	\$ 362.04	\$ 132.50
Totals	10,594,316	1,142,722	47,112	117,866	108,770	8,576	520
Addor (27)	171,729	125,131		\$ 2,119.58	\$ 1,100.36	\$ 1,019.22	\$ -
The Carolina (25)	201,423		2,734	\$ 1,145.93	\$ 1,125.36	\$ -	\$ 20.57
Robbins (29)	58,720			\$ 356.03	\$ 356.03	\$ -	\$ -
High Falls (31)	50,888			\$ 374.91	\$ 374.91	\$ -	\$ -
Westmoore (33)	68,502		11992	\$ 497.91	\$ 415.57	\$ -	\$ 82.34
Hydrant Meters	-			\$ -	\$ -	\$ -	\$ -
Totals	64,273,668	40,188,332	9,108,633	\$800,428	\$430,922	\$297,943	\$71,563

Solid Waste Revenues									Revenue as % of
FY month	Landfill Fees	Recycle Material	White Goods	Electronic Recycling	Other Rev	Scrap Tires	Total Actual Revenue	Total Rev Budget	Total Budget
Jul-14	\$98,502	\$21,287	\$0	\$0	\$0	\$0	\$119,789	\$104,750	114.36%
Aug-14	\$88,076	\$10,809	\$0	\$0	\$0	\$0	\$98,885	\$104,750	94.40%
Sep-14	\$91,739	\$10,853	\$0	\$0	\$0	\$0	\$102,592	\$104,750	97.94%
Oct-14	\$17,295	\$11,701	\$25,715	\$0	\$0	\$0	\$54,710	\$104,750	52.23%
Nov-14	\$51,885	\$11,513	\$11,023	\$0	\$0	\$38,797	\$113,217	\$104,750	108.08%
Dec-14	\$103,833	\$8,774	\$0	\$0	\$0	\$0	\$112,606	\$104,750	107.50%
Jan-15	\$81,548	\$14,256	\$0	\$0	\$0	\$0	\$95,804	\$104,750	91.46%
Feb-15	\$88,971	\$156	\$6,596	\$7,084	\$18,754	\$19,321	\$140,882	\$104,750	134.49%
Mar-15	\$95,648	\$16,212	\$1,004	\$0	\$0	\$0	\$112,864	\$104,750	107.75%
Apr-15	\$110,878	\$5,669	\$0	\$0	\$0	\$0	\$116,547	\$104,750	111.26%
May-15	\$103,743	\$5,671	\$7,023	\$0	\$8,902	\$26,884	\$152,224	\$104,750	145.32%
Jun-15							\$0	\$104,750	0.00%
Totals	\$932,119	\$116,901	\$51,361	\$7,084	\$27,656	\$85,000	\$1,220,121	\$1,257,000	97.07%

Solid Waste Debris by Month in Tons			
FY month	Leaf & Limb	Recycling	Const & Demo Material
Jul-14	1,191	331	1,848
Aug-14	978	355	1,970
Sep-14	1,029	316	1,834
Oct-14	977	382	2,218
Nov-14	934	303	1,661
Dec-14	1,382	420	1,762
Jan-15	823	388	1,888
Feb-15	631	269	1,440
Mar-15	1,270	374	1,984
Apr-15	1,267	322	1,997
May-15	1,141	328	1,900
Jun-15			
Totals	11,623	3,788	20,502

Solid Waste - General Fund	Original Budget Revenue	Revised Budget Revenue	Actual Revenue	Original Budget Expenditures	Revised Budget Expenditures	Actual Expenditures
FY10/11	\$1,009,027	\$1,009,027	\$1,245,707	\$2,259,232	\$2,724,608	\$2,131,323
FY11/12	\$1,085,716	\$1,085,716	\$1,179,467	\$2,009,302	\$2,924,166	\$2,661,795
FY12/13	\$1,142,000	\$1,231,166	\$1,366,064	\$1,970,813	\$2,154,859	\$2,024,303
FY13/14	\$1,182,000	\$1,182,000	\$1,368,783	\$2,007,999	\$2,032,119	\$1,987,357
FY14/15 - May 2015	\$1,257,000	\$1,257,000	\$1,220,121	\$2,183,967	\$2,393,757	\$2,050,493

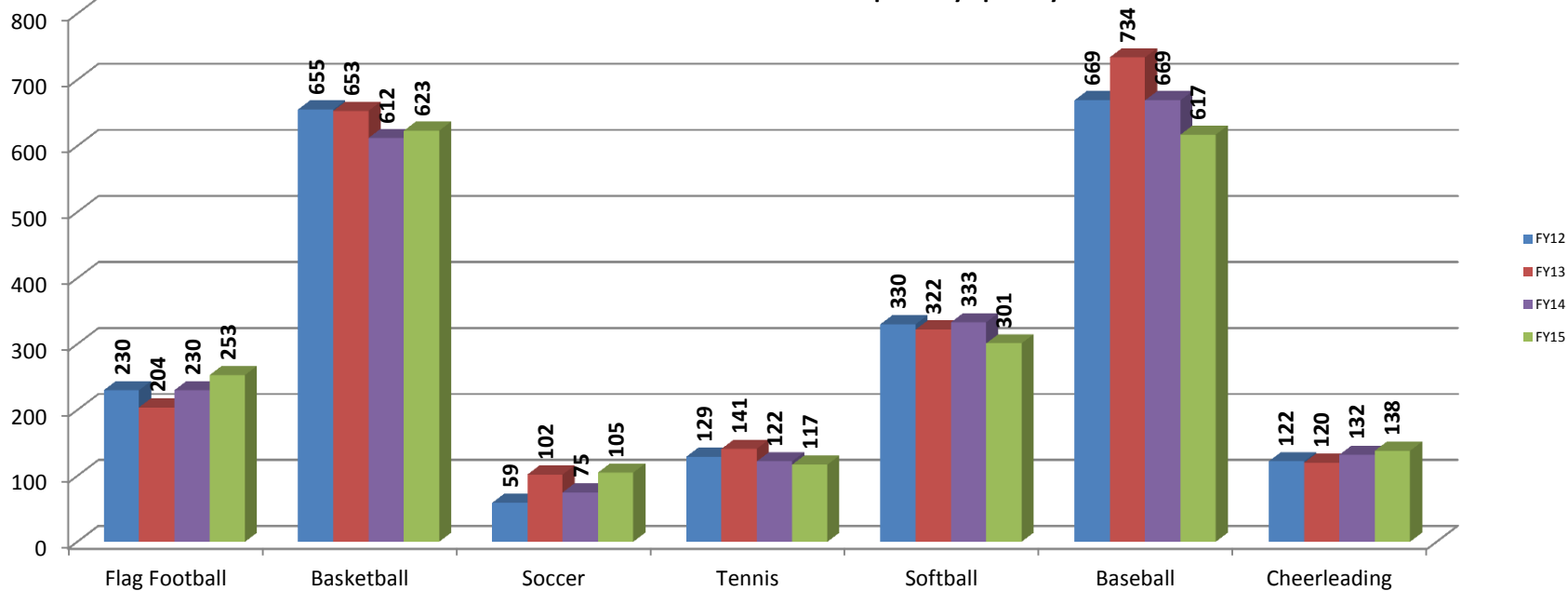
Day Reporting			
Month	Program Completion %	YTD %	Target %
Jul-14	0%	0%	40%
Aug-14	86%	82%	40%
Sep-14	83%	82%	40%
Oct-14	82%	82%	40%
Nov-14	71%	80%	40%
Dec-14	92%	83%	40%
Jan-15	71%	81%	40%
Feb-15	0%	78%	40%
Mar-15	0%	70%	40%
Apr-15	81%	72%	40%
May-15	80%	73%	40%
Jun-15			40%

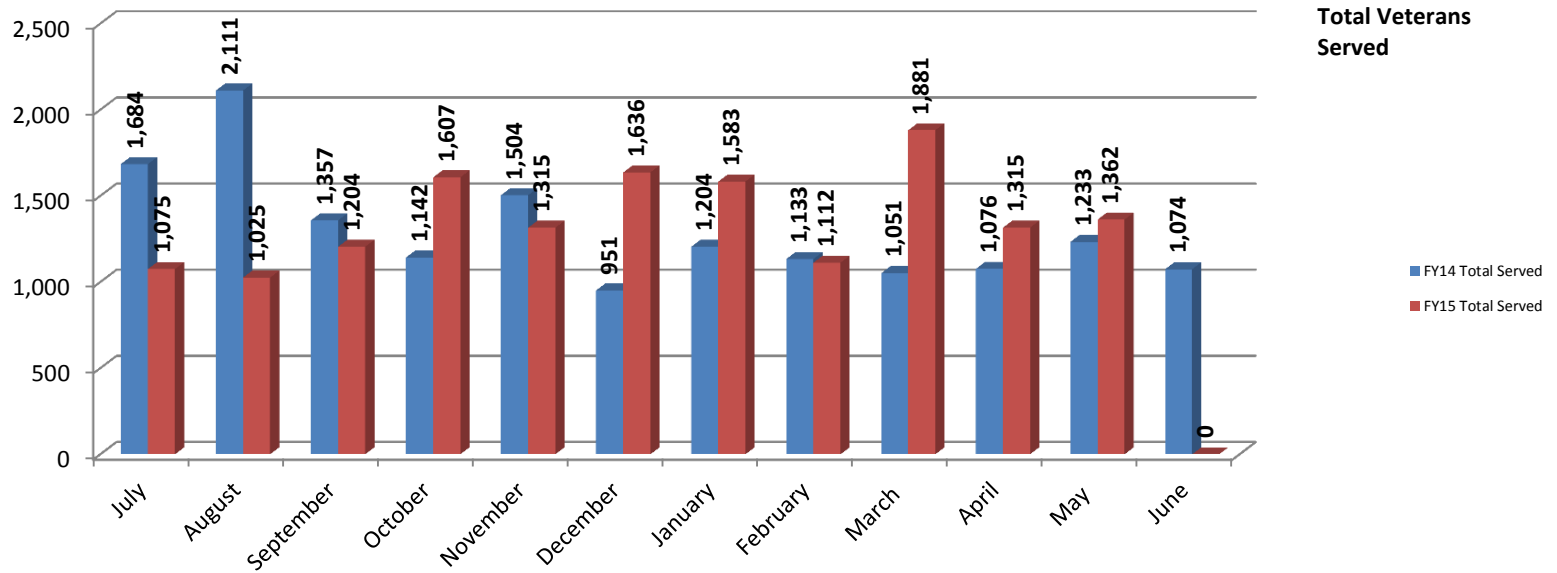
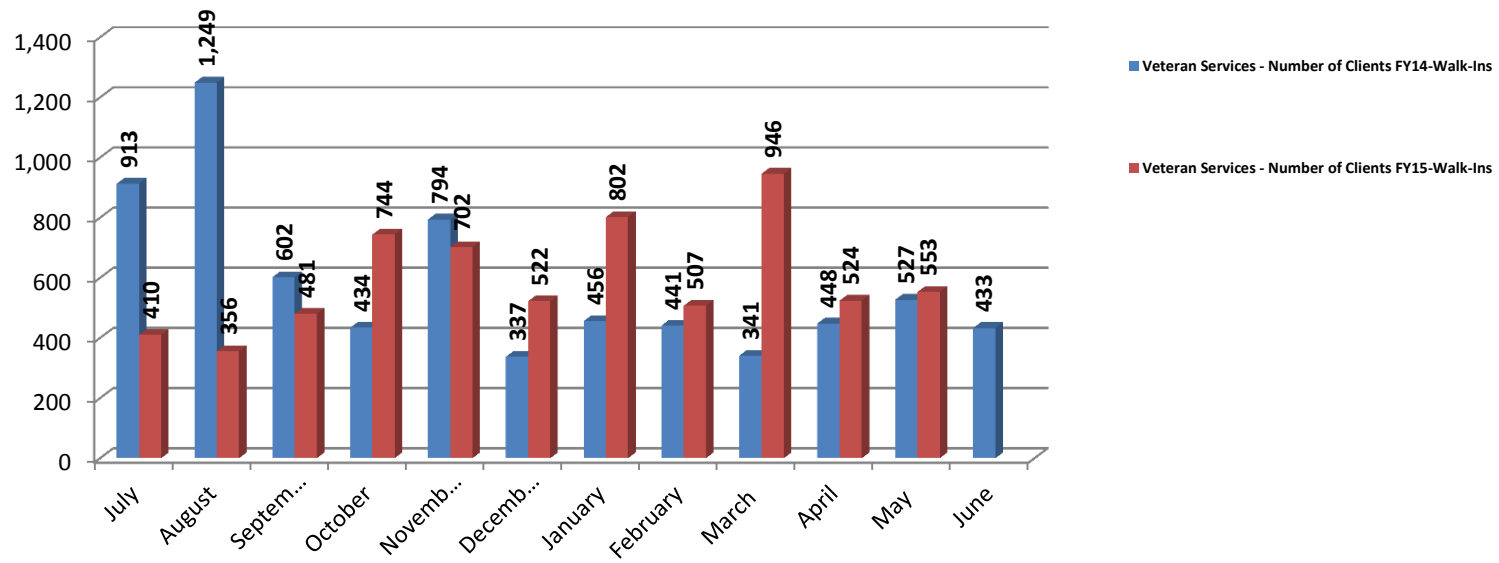
Child Support				
Collection Month	Month-FY14/15	Month-FY13/14	YTD FY14/15	YTD FY13/14
July	\$476,757	\$473,967	\$476,757	\$473,967
August	\$447,005	\$463,541	\$923,762	\$937,508
September	\$464,909	\$423,779	\$1,388,671	\$1,361,287
October	\$463,619	\$460,522	\$1,852,290	\$1,821,809
November	\$438,352	\$437,788	\$2,290,642	\$2,259,597
December	\$480,149	\$469,688	\$2,770,791	\$2,729,285
January	\$452,085	\$456,155	\$3,222,876	\$3,185,440
February	\$447,681	\$463,578	\$3,670,557	\$3,649,018
March	\$536,242	\$491,404	\$4,206,799	\$4,140,422
April	\$532,613	\$553,662	\$4,739,412	\$4,694,084
May	\$469,648	\$527,018	\$5,209,060	\$5,221,102
June		\$455,718	\$5,209,060	\$5,676,820

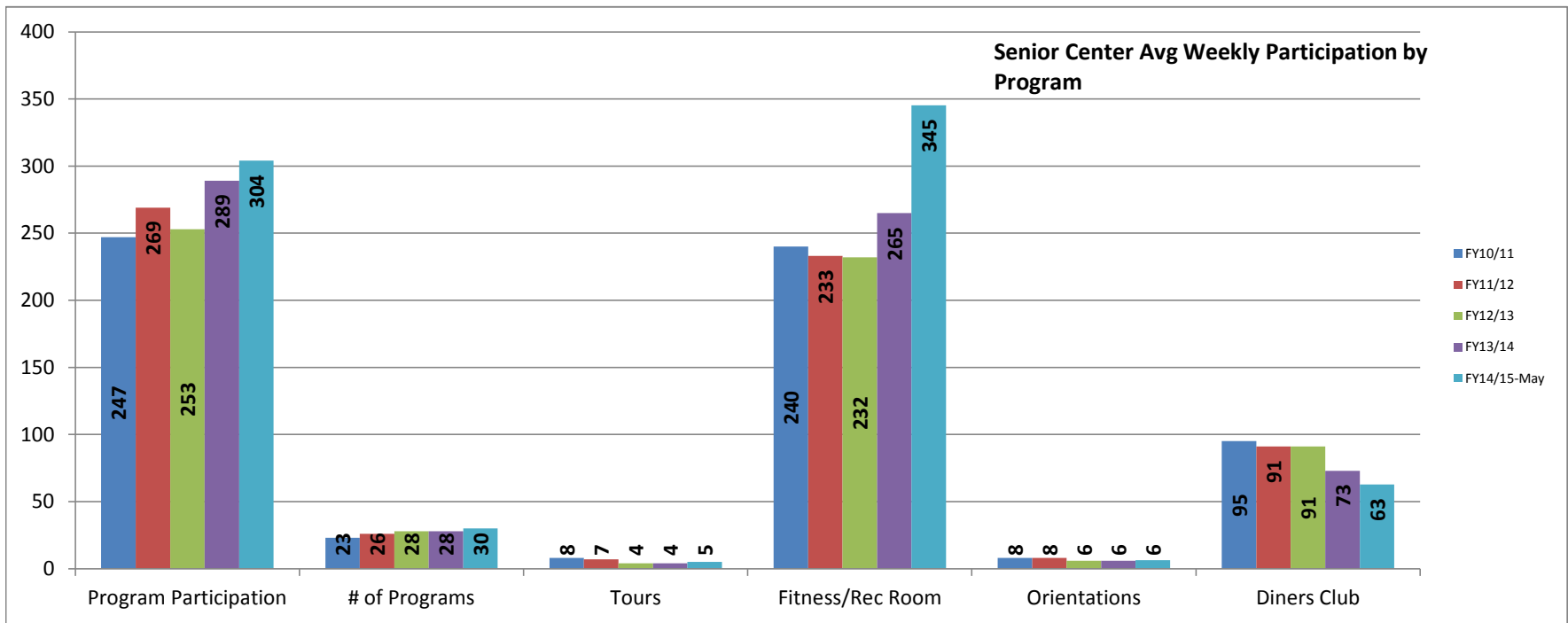
Library		
Month	# of Items Checked out-All Branches	# of Persons/Door Count-All Branches
Jul-14	15,693	13,400
Aug-14	13,217	12,079
Sep-14	13,400	11,594
Oct-14	14,185	11,764
Nov-14	10,787	8,641
Dec-14	11,548	9,267
Jan-15	11,750	10,025
Feb-15	11,686	9,178
Mar-15	13,578	11,261
Apr-15	12,519	9,944
May-15	12,494	9,981
Jun-15		

Animal Operations								
Month	Intakes	Adoptions and Rescues	Return to Owner	Total Number Euthanized	Euthanized # Adoptable	% Euthanized that were Adoptable	Euthanized # Not Adoptable	% Euthanized & not Adoptable
Jan-14	192	94	24	70	13	18.57%	57	81.43%
Feb-14	187	87	23	61	0	0.00%	61	100.00%
Mar-14	183	93	16	79	3	3.80%	76	96.20%
Apr-14	249	82	33	84	0	0.00%	84	100.00%
May-14	254	130	7	71	3	4.23%	68	95.77%
Jun-14	314	114	15	146	3	2.05%	143	97.95%
Jul-14	326	182	16	150	1	0.67%	149	99.33%
Aug-14	271	113	17	166	9	5.42%	157	94.58%
Sep-14	473	62	39	250	10	4.00%	240	96.00%
Oct-14	295	73	12	184	6	3.26%	178	96.74%
Nov-14	207	112	12	145	6	4.14%	139	95.86%
Dec-14	187	111	16	73	0	0.00%	73	100.00%
Jan-15	175	115	19	46	0	0.00%	46	100.00%
Feb-15	164	85	21	81	0	0.00%	81	100.00%
Mar-15	256	112	18	79	0	0.00%	79	100.00%
Apr-15	218	128	17	68	0	0.00%	68	100.00%
May-15	269	146	30	82	0	0.00%	82	100.00%
Jun-15								
Cal to Date YTD 2015	1082	586	105	356	0	0.00%	356	100.00%
Cal to Date YTD 2014	3,138	1,253	230	1,479	54	3.65%	1,425	96.35%
Cal to DateYTD 2013	3,206	798	161	2,199	337	15.33%	1,862	84.67%

Parks & Recreation-# of Participants by Sport by Year





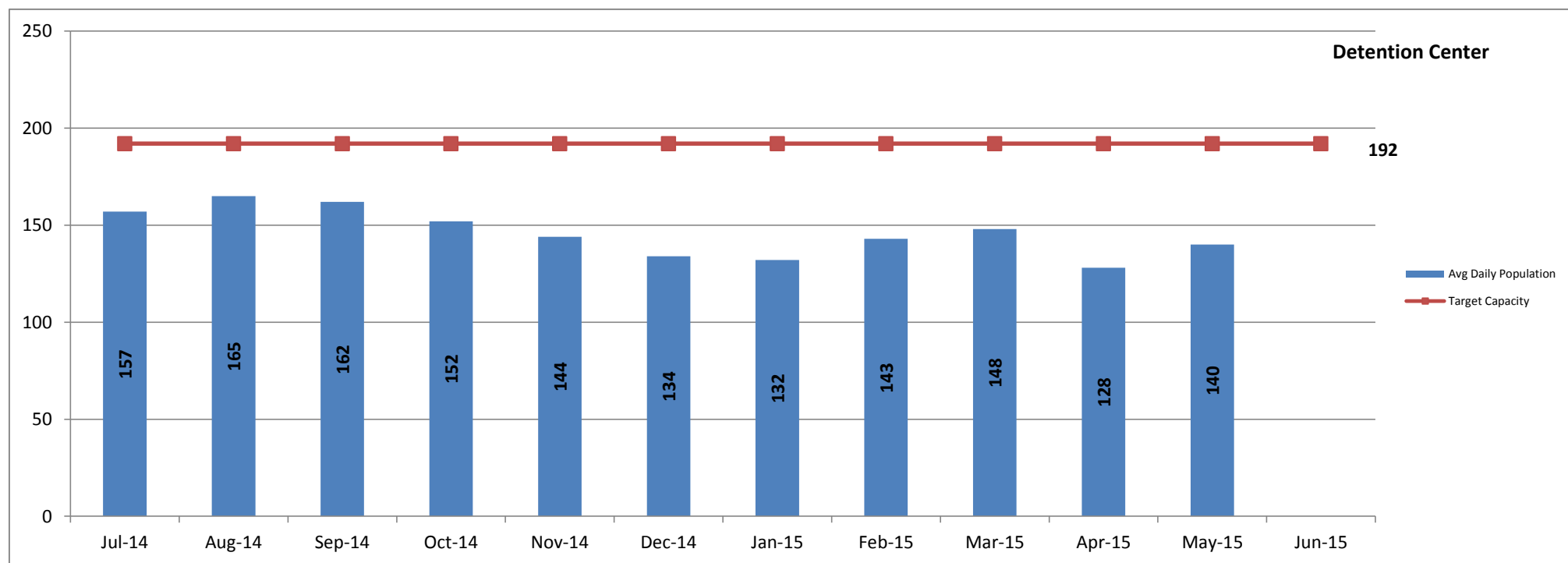


Register of Deeds - Recordings and Revenues by Month & YTD

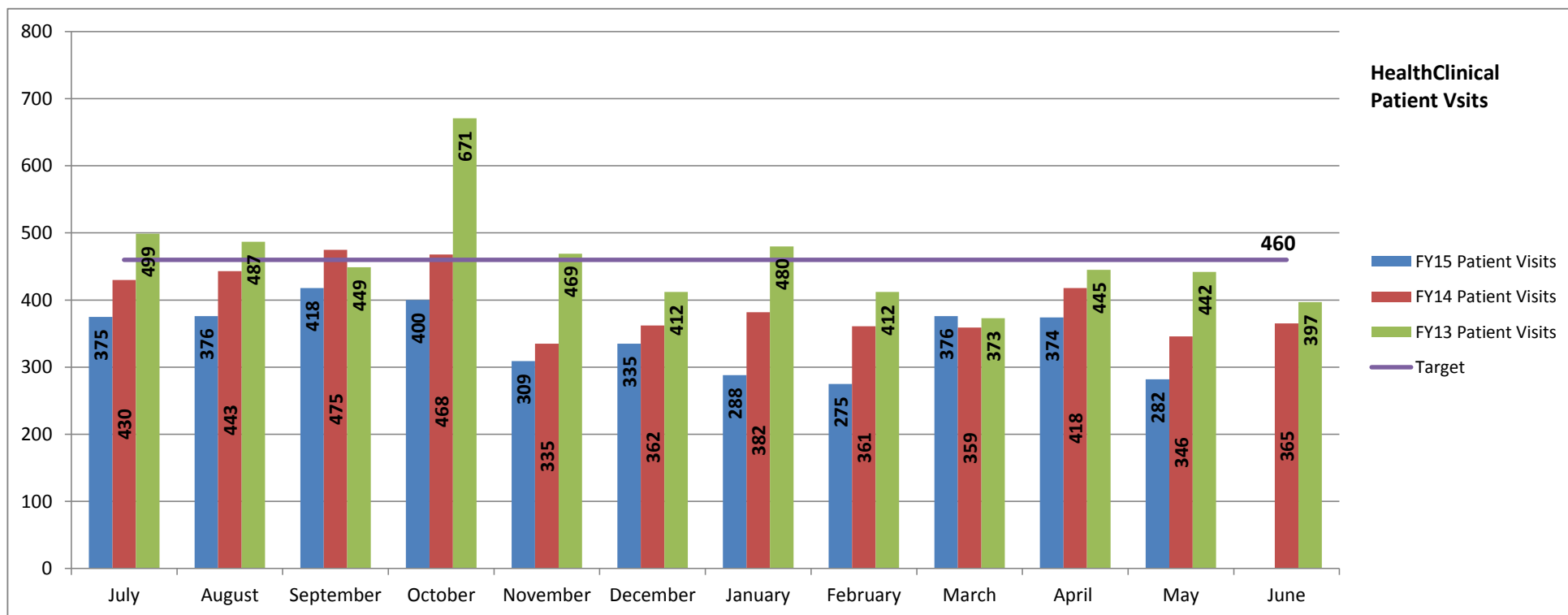
Month	Recordings Filed	Actual MTD Revenues	Fiscal YTD Revenues	FY15 Original Budgeted Revenues	YTD % Rev/FY15 Budget
Jul-14	1,831	\$160,754	\$160,754	\$1,656,000	9.71%
Aug-14	1,632	\$196,918	\$357,673	\$1,656,000	21.60%
Sep-14	1,635	\$137,268	\$494,941	\$1,656,000	29.89%
Oct-14	1,850	\$177,445	\$672,386	\$1,656,000	40.60%
Nov-14	1,752	\$121,681	\$794,067	\$1,656,000	47.95%
Dec-14	1,717	\$153,692	\$947,759	\$1,656,000	57.23%
Jan-15	1,809	\$118,966	\$1,066,725	\$1,656,000	64.42%
Feb-15	1,472	\$131,341	\$1,198,066	\$1,656,000	72.35%
Mar-15	1,751	\$139,745	\$1,337,811	\$1,656,000	80.79%
Apr-15	1,887	\$156,115	\$1,493,925	\$1,656,000	90.21%
May-15	1,844	\$187,297	\$1,681,222	\$1,656,000	101.52%
Jun-15			\$1,681,222	\$1,656,000	101.52%

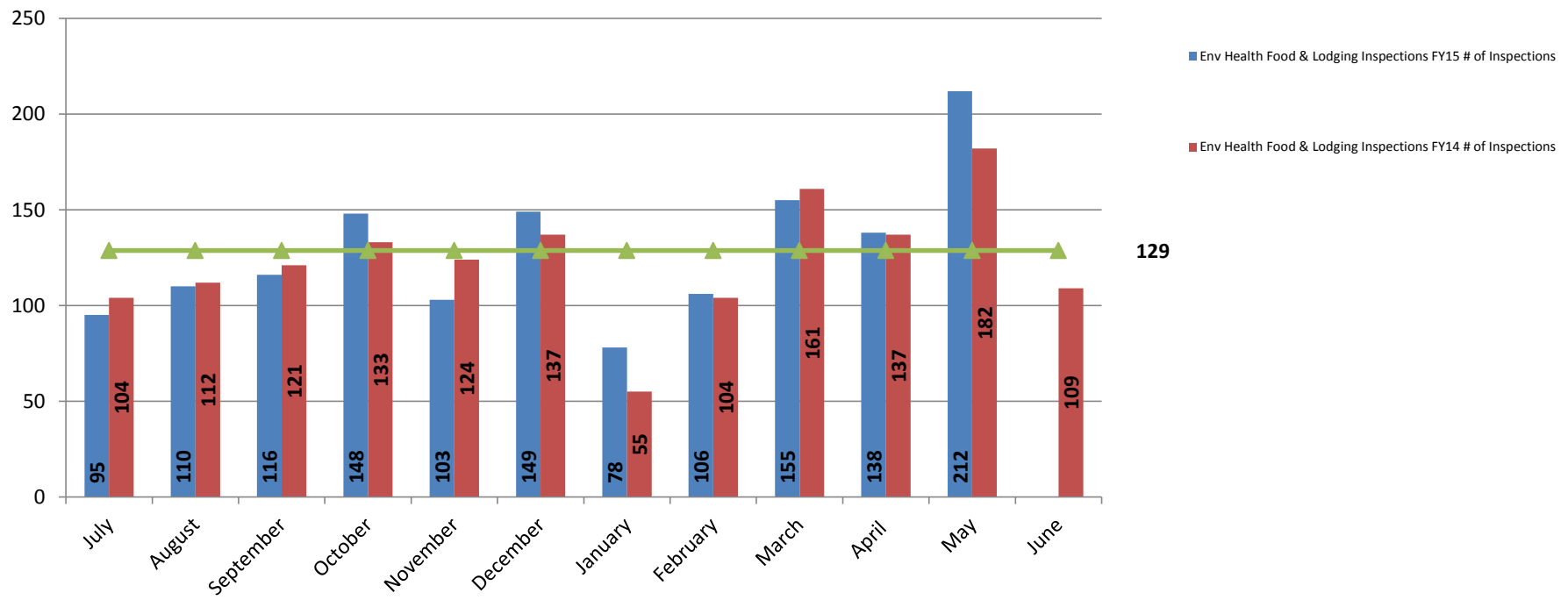
Elections - Registration Totals					
Month	Total Voters	Democrat	Republican	Unaffiliated	Libertarian
July 1, 2014	63,580	17,809	26,252	19,243	276
August 2, 2014	63,716	17,812	26,300	19,327	277
September 3, 2014	63,731	17,820	26,283	19,351	277
October 1, 2014	63,898	17,813	26,337	19,466	282
November 1, 2014	63,898	17,813	26,337	19,466	282
December 1, 2014	64,092	17,827	26,435	19,543	287
January 1, 2015	62,173	17,219	25,744	18,929	281
February 9, 2015	62,092	17,152	25,707	18,953	280
March 1, 2015	62,043	17,137	25,670	18,954	282
April 1, 2015	61,749	17,002	25,540	18,929	278
May 1, 2015	61,559	16,913	25,467	18,905	274
June 1, 2015	61,739	16,942	25,531	18,989	277
Net Change	+180	+29	+64	+84	+3

Sheriff - Patrol & Civil Calls for Service			
Month	Calls for Service	Average Response Time	Target Response Time
Jul-14	2,796	9 min, 58 sec	<11 min
Aug-14	2,610	10 min, 15 sec	<11 min
Sep-14	2,642	9 min, 28 sec	<11 min
Oct-14	2,563	9 min, 5 sec	<11 min
Nov-14	2,507	9 min, 24 sec	<11 min
Dec-14	2,611	8 min, 56 sec	<11 min
Jan-15	2,654	9 min, 20 sec	<11 min
Feb-15	2,224	10 min, 54 sec	<11 min
Mar-15	2,724	8 min, 59 sec	<11 min
Apr-15	2,405	12 min, 51 sec	<11 min
May-15	2,614	10 min, 30 sec	<11 min
Jun-15			<11 min



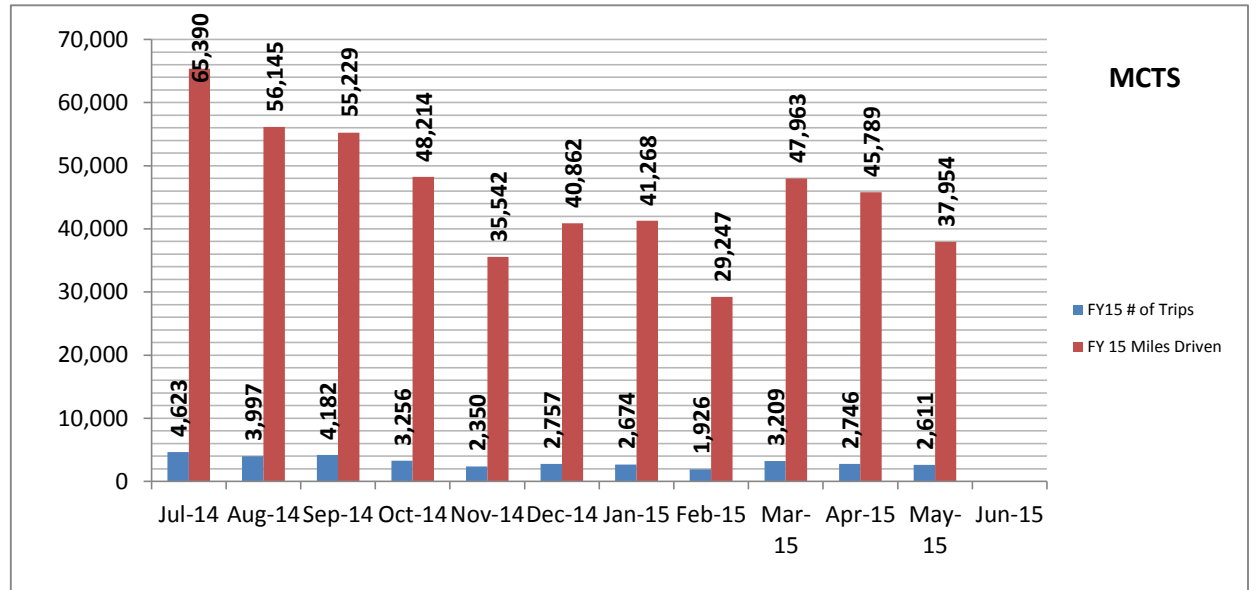
Health Clinical Patient Visits				
MONTH	FY15 Patient Visits	FY14 Patient Visits	FY13 Patient Visits	Target
July	375	430	499	460
August	376	443	487	460
September	418	475	449	460
October	400	468	671	460
November	309	335	469	460
December	335	362	412	460
January	288	382	480	460
February	275	361	412	460
March	376	359	373	460
April	374	418	445	460
May	282	346	442	460
June		365	397	460
Total	3,808	4,744	5,536	5,520





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Transportation		
Month	FY 15 Miles Driven	FY15 # of Trips
Jul-14	65,390	4,623
Aug-14	56,145	3,997
Sep-14	55,229	4,182
Oct-14	48,214	3,256
Nov-14	35,542	2,350
Dec-14	40,862	2,757
Jan-15	41,268	2,674
Feb-15	29,247	1,926
Mar-15	47,963	3,209
Apr-15	45,789	2,746
May-15	37,954	2,611
Jun-15		



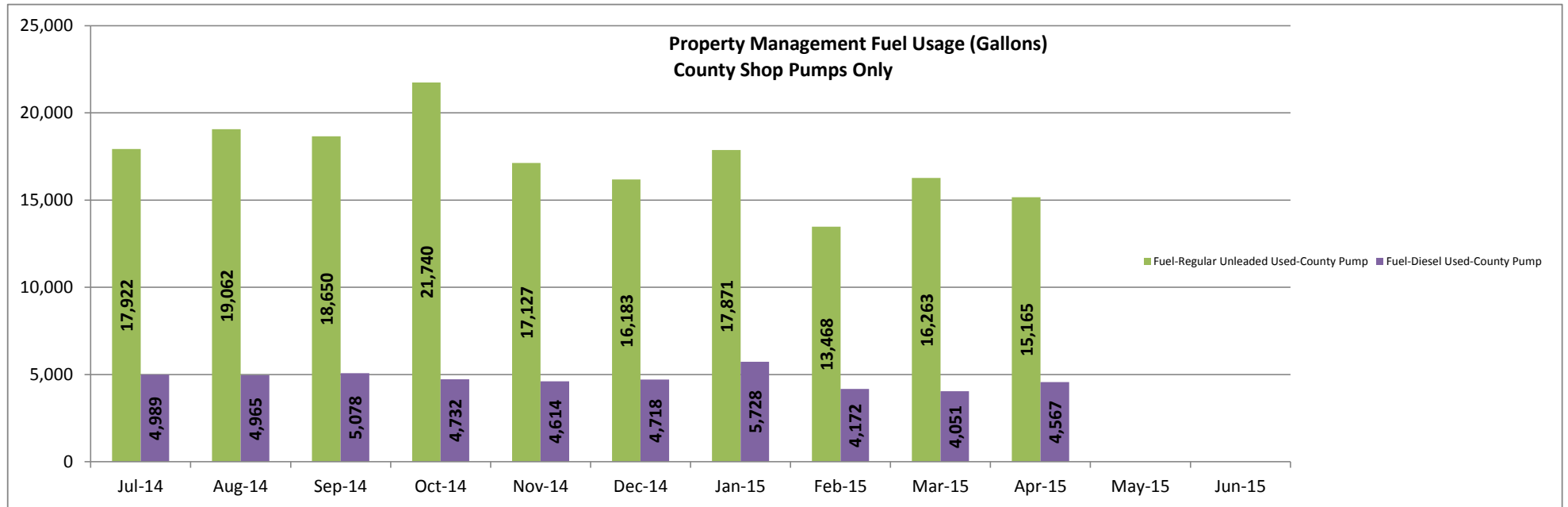
FY13 Audited Cash & Total Fund Balances		
Fund	Cash	Fund Balance
100-General	\$25,153,473	\$31,699,289
200-EMS	\$2,889,848	\$2,934,538
210-E911	\$706,355	\$723,133
230-MCTS	\$4,254	\$96,457
260-CVB	\$124,678	\$247,019
600-WPCP	\$194,639	\$16,134,512
610-Utilities	\$2,459,735	\$19,822,660
620-EMWD	\$240,016	\$3,014,720
640-Airport	\$1,229,392	\$1,644,750
800-IT	\$0	\$0
810-Risk	\$684,665	\$454,389
820-PM	\$0	\$0
250-CR Proj	\$6,573,513	\$6,573,513
251-CR Debt	\$3,839,420	\$3,839,420
252-CR Ent	\$1,694,865	\$1,694,865

FY14 Audited Cash & Total Fund Balances		
Fund	Cash	Fund Balance
100-General	\$26,471,444	\$31,779,675
200-EMS	\$2,487,668	\$2,718,288
210-E911	\$768,514	\$793,569
230-MCTS	\$4,053	\$86,939
260-CVB	\$136,193	\$381,503
600-WPCP	\$3,613,196	\$18,190,749
610-Utilities	\$2,943,559	\$19,490,615
620-EMWD	\$424,402	\$2,626,689
640-Airport	\$1,350,011	\$1,801,287
810-Risk	\$954,102	\$237,348
250-CR Proj	\$12,742,772	\$12,742,772
251-CR Debt	\$3,773,949	\$3,773,949
252-CR Ent	\$1,694,865	\$1,694,865

Human Resources				
FY14/15 by Month	Employee Target - Funded FTE's	Employee Actual Active	EmployeeActual Vacant	Employment Level
Jul-14	634.0	596.0	38.0	94.01%
Aug-14	634.0	600.5	33.5	94.72%
Sep-14	634.0	597.5	36.5	94.24%
Oct-14	634.0	593.5	40.5	93.61%
Nov-14	634.0	596.0	38.0	94.01%
Dec-14	634.0	603.0	31.0	95.11%
Jan-15	634.0	599.0	35.0	94.48%
Feb-15	634.0	594.5	39.5	93.77%
Mar-15	634.0	591.5	42.5	93.30%
Apr-15	634.0	584.0	50.0	92.11%
May-15	634.0	579.5	54.5	91.40%
Jun-15	634.0			0.00%

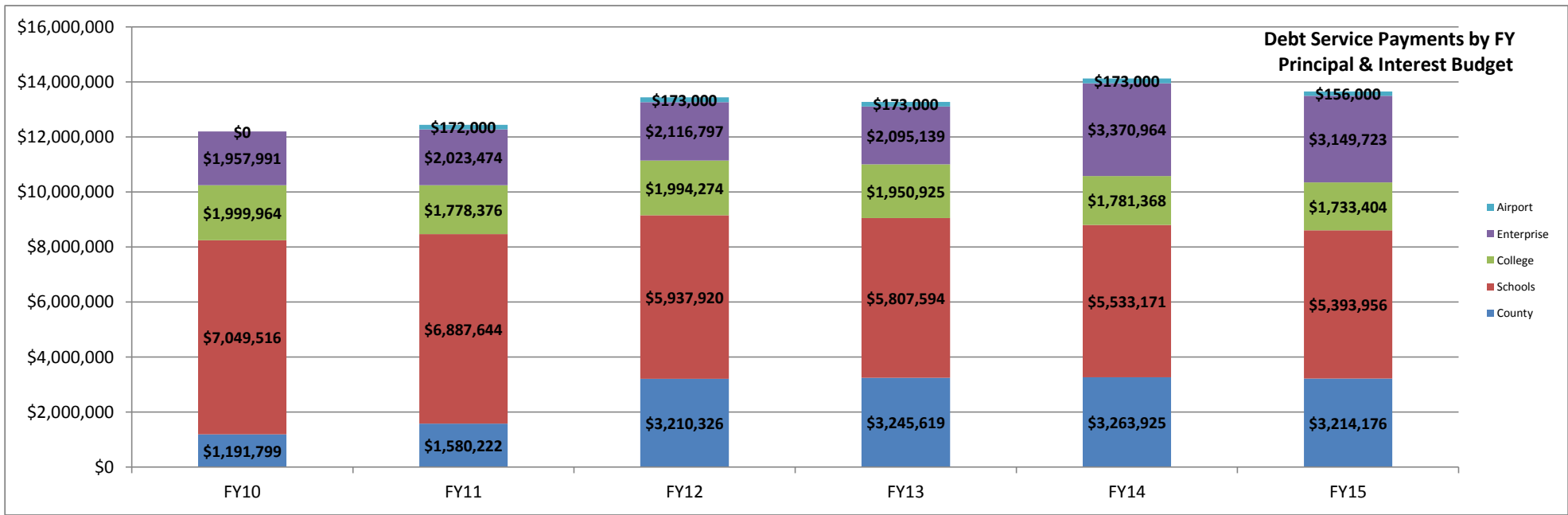
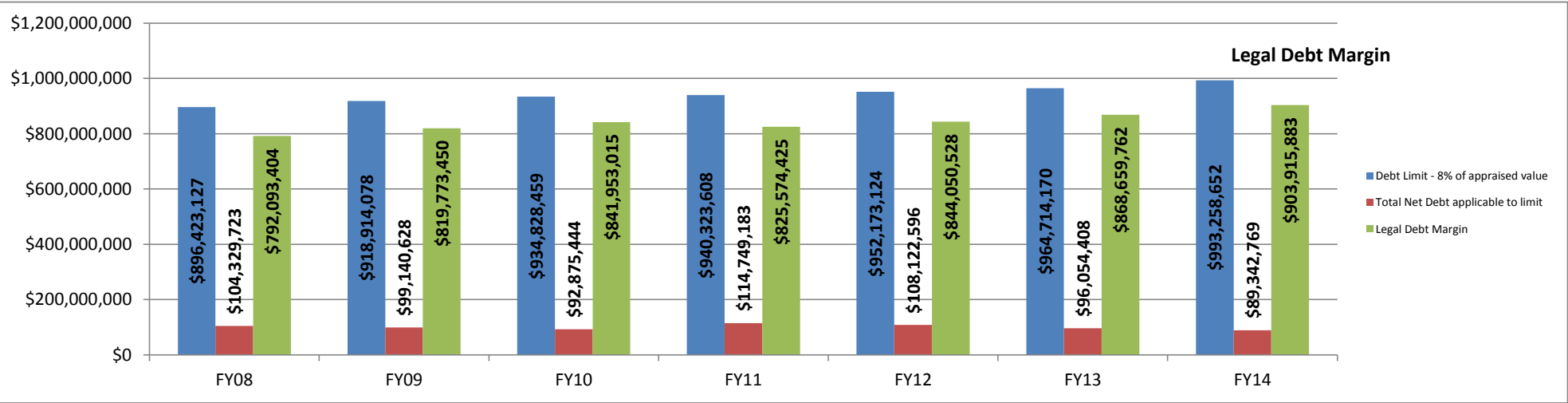
Total County Educational Funding						
FY	Student Enrollment	Current Expense	Debt Service	Capital Outlay	Digital Learning	Total Funding
FY13-14-Schools	12,828	\$25,165,140	\$5,533,171	\$711,932	\$750,000	\$32,160,243
FY14-15-Schools	13,039	\$25,315,140	\$5,393,955	\$1,200,000	\$600,000	\$32,509,095
FY13-14-College	4,199	\$4,121,819	\$1,781,368	\$0	\$0	\$5,903,187
FY14-15 College		\$4,265,064	\$1,733,404	\$0	\$0	\$5,998,468

Property Management Utilities & Fuel Usage by Month						
Month	Utilities \$ Month	Utilities \$ YTD	FY15 Utilities Original Budget	Fuel-Regular Unleaded Used-County Pump Gallons	Fuel-Diesel Used-County Pump Gallons	Total Monthly Mileage-County Vehicles
Jul-14	\$77,069	\$71,632	\$70,441	17,922	4,989	337,376
Aug-14	\$72,728	\$149,797	\$140,882	19,062	4,965	335,116
Sep-14	\$72,116	\$221,913	\$211,323	18,650	5,078	333,979
Oct-14	\$63,609	\$285,522	\$281,764	21,740	4,732	321,966
Nov-14	\$60,403	\$345,925	\$352,205	17,127	4,614	285,547
Dec-14	\$73,385	\$419,310	\$422,646	16,183	4,718	293,594
Jan-15	\$62,392	\$481,702	\$493,087	17,871	5,728	298,146
Feb-15	\$77,596	\$559,298	\$563,528	13,468	4,172	264,845
Mar-15	\$84,046	\$643,345	\$633,969	16,263	4,051	323,891
Apr-15	\$68,710	\$712,054	\$704,410	15,165	4,567	304,257
May-15		\$712,054	\$774,851			
Jun-15		\$712,054	\$845,292			

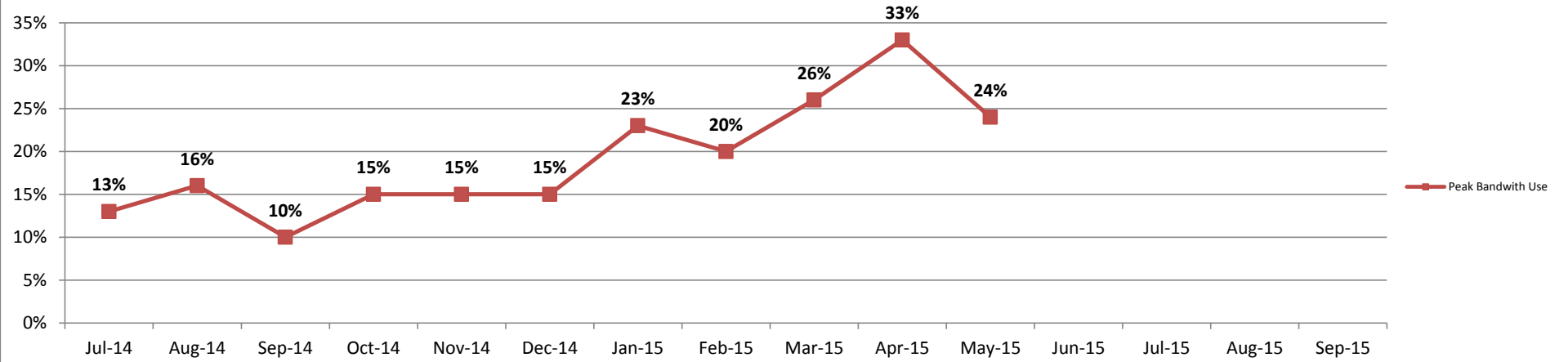


FY15 Adopted Gross and Net Budget by Fund

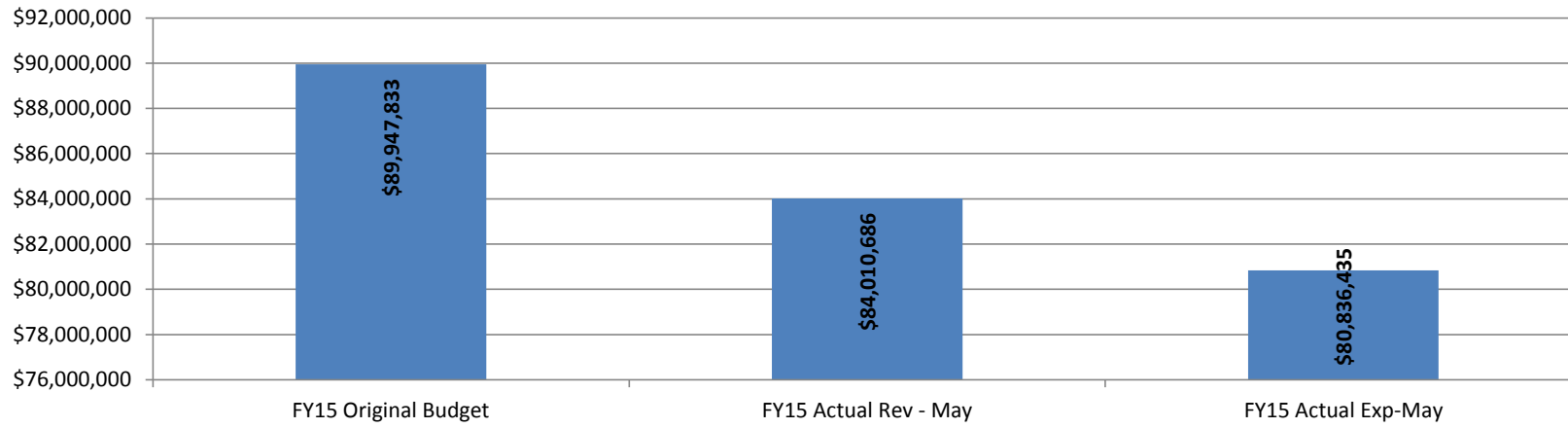
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget
100	General/IT/PM	General	\$89,947,833	-\$5,323,892	\$84,623,941
200	Public Safety/Emergency Mgmt	Special Revenue	\$6,162,469	-\$1,313,070	\$4,849,399
210	E911 Telephone	Special Revenue	\$428,350	\$0	\$428,350
211	Fire Districts - Real/Personal	Special Revenue	\$3,008,476	\$0	\$3,008,476
212	Fire Districts - Motor Vehicle	Special Revenue	\$272,305	\$0	\$272,305
220	Soil Water Conservation District	Special Revenue	\$21,918	\$0	\$21,918
230	Transportation Services	Special Revenue	\$1,170,812	-\$540,510	\$630,302
600	Water Pollution Control Plant	Enterprise	\$4,172,804	-\$408,581	\$3,764,223
610	Public Utilities	Enterprise	\$8,926,337	-\$931,648	\$7,994,689
620	East Moore Water District	Enterprise	\$1,535,813	\$0	\$1,535,813
810	Risk Management	Internal Service	<u>\$8,773,558</u>	<u>-\$8,609</u>	<u>\$8,764,949</u>
	Total County Funds		\$124,420,675	-\$8,526,310	\$115,894,365
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,448,620	-\$55,463	\$1,393,157
640	Airport Authority	Comp Unit/Enterprise	<u>\$3,724,366</u>	<u>-\$227,668</u>	<u>\$3,496,698</u>
	Total Component Units		\$5,172,986	-\$283,131	\$4,889,855
		Totals	\$129,593,661	-\$8,809,441	\$120,784,220

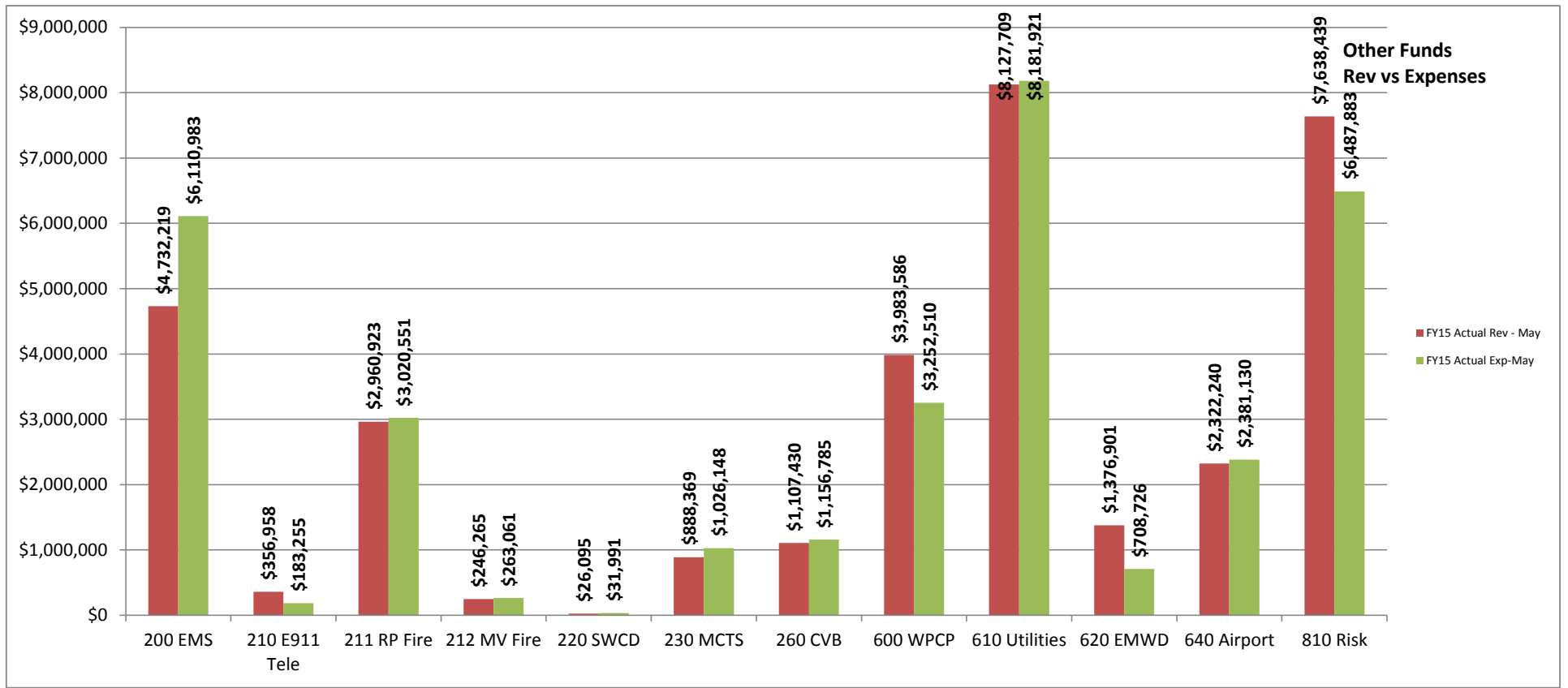


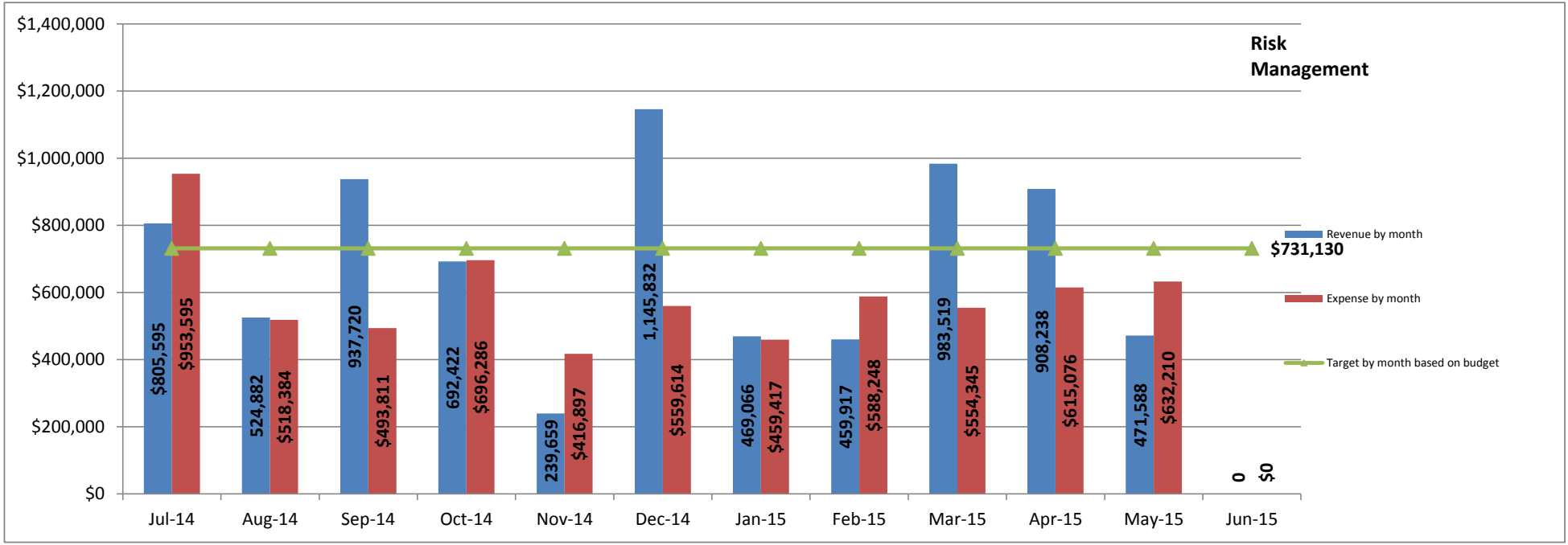
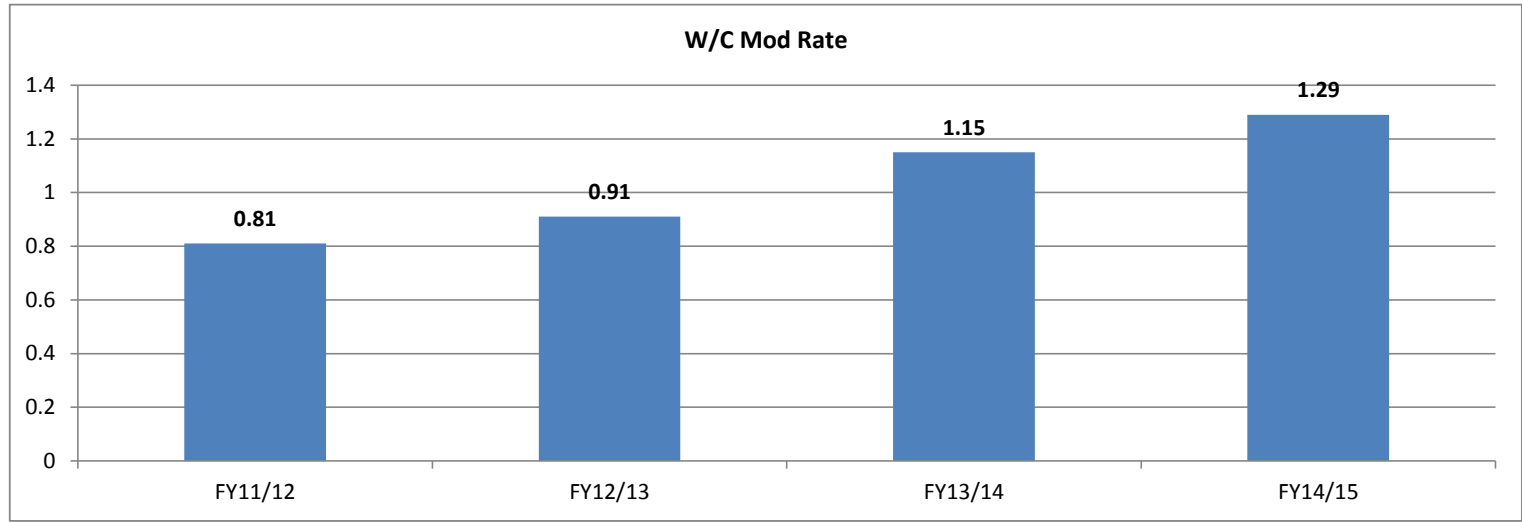
Information Technology Peak Bandwidth Use



100 General Fund -Rev/Exp



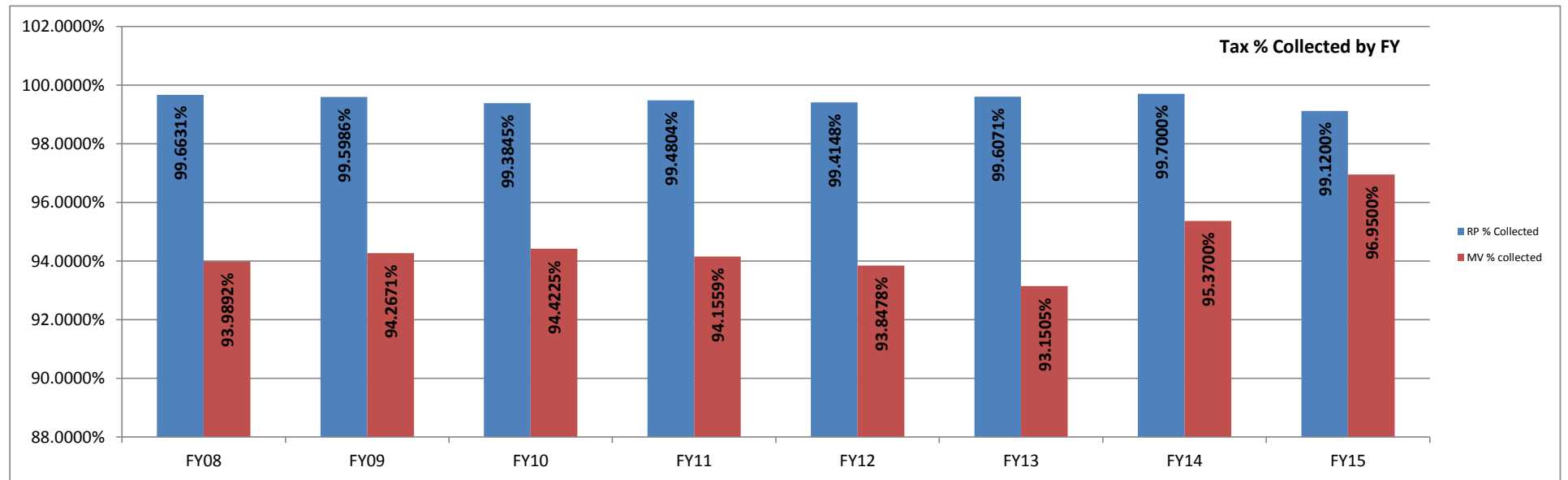
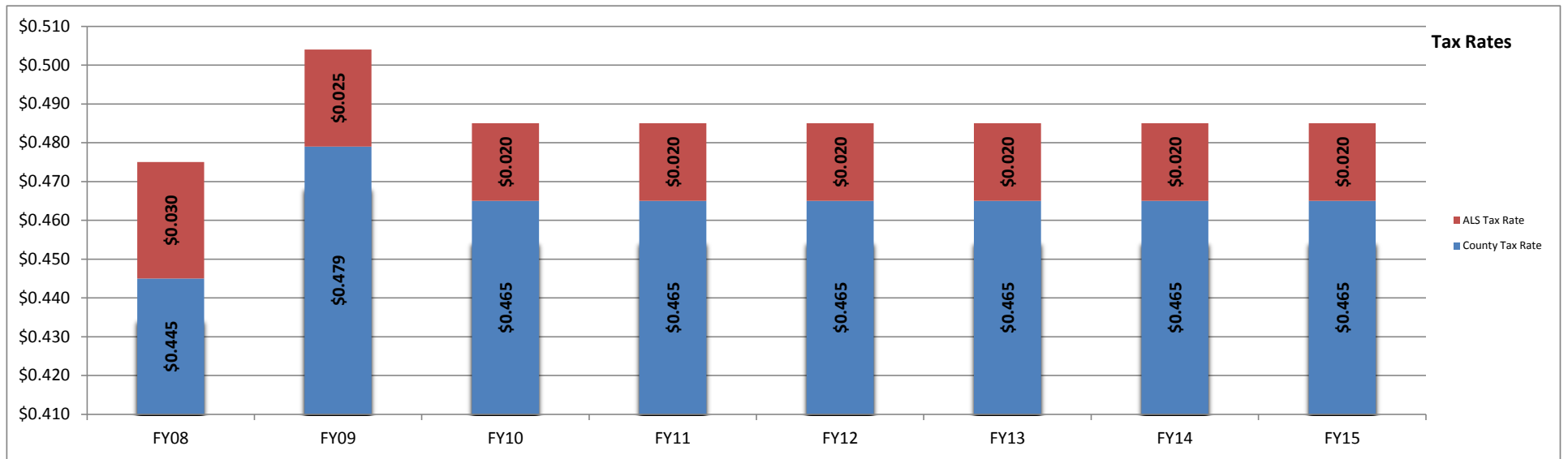




Tax Rates	FY14/15 Tax Rate
County/General	\$0.465
ALS	\$0.020
Fire Districts	
A. Southern Pines	\$0.089
B. Crestline	\$0.083
C. Pinebluff	\$0.086
D. Pinehurst	\$0.084
E. Seven Lakes	\$0.040
F. West End	\$0.069
G. Eastwood	\$0.070
J. Robbins	\$0.063
K. Carthage	\$0.064
M. Highfalls	\$0.066
N. Eagle Springs	\$0.075
P. Aberdeen	\$0.092
Q. Crains Creek	\$0.111
T. Whispering Pines	\$0.058
V. Cypress Pointe	\$0.081
W. Westmoore	\$0.070

RP Tax Collections % by Month			
Real/Personal Tax	FY14	FY15	Target
July	0.05%	8.06%	>99%
Aug	46.97%	63.02%	>99%
Sept	66.08%	68.36%	>99%
Oct	67.70%	69.77%	>99%
Nov	70.31%	71.90%	>99%
Dec	84.79%	86.05%	>99%
Jan	94.84%	95.21%	>99%
Feb	97.04%	97.16%	>99%
Mar	98.20%	98.33%	>99%
Apr	99.20%	99.12%	>99%
May	99.54%	99.41%	>99%
Jun	99.70%		>99%

MV Tax Collections % by Month			
Motor Vehicle Tax	FY14	FY15	Target
July	52.37%	48.55%	>92%
Aug	64.84%	57.92%	>92%
Sept	68.75%	90.49%	>92%
Oct	68.56%	90.69%	>92%
Nov	69.05%	95.44%	>92%
Dec	83.29%	96.71%	>92%
Jan	87.88%	96.80%	>92%
Feb	91.02%	96.93%	>92%
Mar	92.74%	96.63%	>92%
Apr	94.04%	96.95%	>92%
May	94.73%	96.95%	>92%
Jun	95.37%		>92%



2014 2015 Commissioner Board/Committee Assignments				
Picerno	Ritter	Graham	Daeke	Saunders
Animal Operations Advisory Board	Drug Free Moore County	Courthouse Facilities Advisory Committee	Courthouse Facilities Advisory Committee	Aging Advisory Council
Citizens' Pet Responsibility Committee	Fire Commission	Board of Social Services	RSVP Advisory Council	CVB Board
Budget Task Force	LEPC	Facilities Task Force	Facilities Task Force	Budget Task Force
Health Board	Nursing/Adult Care CAC	JCPC	Economic Dev Task Force	Economic Dev Task Force
Education Task Force	Sandhills Center Board	Partner's in Progress	Library	Education Task Force
Legislative Task Force			Tax Equalization and Review Board	Legislative Task Force
TARPO RTAC			MegaPark	MegaPark
Transportation Advisory Board			Utilities Task Force	Partner's in Progress
				Recreation Advisory Board

